

Committee of the Whole-Budget Review

Duluth Public Schools, ISD 709

Agenda

Tuesday, March 6, 2018

District Services Center

709 Portia Johnson Dr.

Duluth, MN 55811

6:00 PM

1. **Call to Order**
2. **Roll Call**
3. **Fiscal Year 2019 Budget Review**
4. **Adjournment**

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ISD 709 -- Duluth Public Schools
 Proj Unrestricted General Fund Budget Changes

5-Mar-18

Revenue Budget		FY 19 Projected
	General Education Aid (Formula Increase/Student Enrollment Change)	807,808
	Levy (General Fund- Unrestricted)	-500,000
	State Special Education Aid	650,000
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A	Sub-Total (Revenue Change)	957,808

Expenditure Budget		FY 19 Projected
	Wage/Salary Increase (All GF staff)	1,740,000
	Medical Plan Premium Increase (@ 6.00%)	760,000
	Inflation on Purchases	160,000
	Operating Capital Bond Payments	135,000
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B	Sub-Total (Expenditure Change)	2,795,000

Additional FY 2019 Budgetary Adjustments		
	Ratio Funding Realignment	2,983,000
	FY 2018 Deficit	1,300,000
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C	Sub-Total (Budgetary Adjustments)	4,283,000

Projected Operating Surplus/Deficit (A-B-C)	-6,120,192
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Gen Ed Aid Formula Variables	2018	2019
Adjusted ADM (Est)	8,173.00	8,113.00
Adjusted Pupil Units (Est)	8,920.20	8,866.40
Formula Allowance	6,188	6,312

General Fund - Unrestricted

	Revised Budget FY 2018			Working Budget FY 2019			Difference
	Salary & Fringe	Non-Labor	Total	Salary & Fringe	Non-Labor	Total	
Expenditures							
010-050 Administration	\$ 4,324,348	\$ 610,671	\$ 4,935,019	\$ 4,213,921	\$ 569,671	\$ 4,783,592	\$ (151,427)
105-110 District Support Services	2,634,273	1,213,025	3,847,298	2,594,273	1,213,025	3,807,298	(40,000)
200-298 Elem & Secondary Reg	26,909,162	1,192,218	28,101,380	31,362,162	1,082,218	32,444,380	4,343,000
300-380 Vocational Education	1,542,935	102,050	1,644,985	1,564,907	102,050	1,666,957	21,972
400-422 Special Education	17,830,954	589,538	18,420,492	17,593,011	544,538	18,137,549	(282,943)
505-590 Community Education			-			-	
605-640 Instructional Support	1,409,206	57,726	1,466,932	1,300,216	57,726	1,357,942	(108,990)
710-770 Pupil Support	3,810,251	4,559,641	8,369,892	3,821,304	4,443,471	8,264,775	(105,117)
805-865 Sites and Buildings	4,509,610	7,597,471	12,107,081	3,020,330	7,757,471	10,777,801	(1,329,280)
910-940 Fiscal & Other Fixed	3,400,000	521,272	3,921,272	3,400,000	656,272	4,056,272	135,000
Total Expenditures	\$ 66,370,739	\$ 16,443,612	\$ 82,814,351	\$ 68,870,124	\$ 16,426,442	\$ 85,296,566	\$ 2,482,215